



# Daily News Summary

## Stock Bangladesh Limited

Date: 28th April 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

JAMUNAOIL

*Today's Index Mover*

BERGERPBL

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

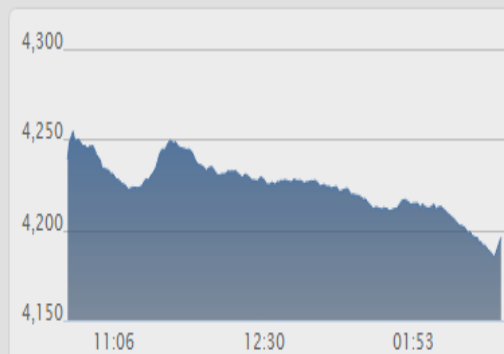
### MARKET STATISTICS

28 APR 2016

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 4195.7 -43.25 -1.03 %



DS30 INDEX 1612.34 -20.44 -1.25%

TRADE STATUS +101 -195 =21

95890 114.9202 4422.29

TOTAL TRADE TOTAL VOLUME(Mn) TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

<b>Total Trades</b>	83,152
<b>Volume</b>	104,352,182
<b>Turnover</b>	3,564.38 million

## INDEX INFORMATION

Index Name	Change Point
<b>DS30</b>	<b>-20.44</b>
<b>DSEX</b>	<b>-43.25</b>

## Trade Status

**+78      - 194      = 44**



Trading Code: APOLOISPAT

News Title: APOLOISPAT: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.23 for January-March, 2016 as against Tk. 0.14 for January-March, 2015; EPS was Tk. 2.07 for July, 2015-March, 2016 as against Tk. 0.84 for July, 2014-March, 2015. NOCFPS was Tk. 4.44 for July, 2015-March, 2016 as against Tk. 1.30 for July, 2014-March, 2015. NAV per share (including revaluation surplus) was Tk. 23.11 as of 31.03.2016 and Tk. 24.37 as of 30.06.2015 and NAV per share (excluding revaluation surplus) was Tk. 19.57 as of 31.03.2016 and Tk. 20.40 as of 30.06.2015.

Trading Code: 5THICB

News Title: 5THICB: Delisting of the Fund

News: The Fund will be delisted from the Exchange at the close of business on April 30, 2016 (with effect from May 02, 2016), following its conversion process.

Trading Code: 3RDICB

News Title: 3RDICB: Delisting of the Fund

News: The Fund will be delisted from the Exchange at the close of business on April 28, 2016 (with effect from May 02, 2016), following its conversion process.

Trading Code: PRIMETEX

News Title: PRIMETEX: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.25 for January-March, 2016 as against Tk. 0.24 for January-March, 2015; EPS was Tk. 0.73 for July, 2015-March, 2016 as against Tk. 0.74 for July, 2014-March, 2015. NOCFPS was Tk. (1.11) for July, 2015-March, 2016 as against Tk. 0.46 for July, 2014-March, 2015. NAV per share was Tk. 58.15 as of March 31, 2016 and Tk. 55.93 as of June 30, 2015.

Trading Code: PTL

News Title: PTL: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "A+" in the long term and "ST-3" in the short term along with a stable outlook based on audited financials of the Company up to June 30, 2015, unaudited financials up to December 31, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: KBPPWBIL

News Title: KBPPWBIL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.28 for January-March, 2016 as against Tk. 0.33 for January-March, 2015; EPS was Tk. 0.99 for July, 2015-March, 2016 as against Tk. 0.84 for July, 2014-March, 2015. NOCFPS was Tk. 0.11 for July, 2015-March, 2016 as against Tk. 0.27 for July, 2014-March, 2015. NAV per share was Tk. 13.27 as of March 31, 2016 and Tk. 12.28 as of June 30, 2015.

Trading Code: APEXTANRY

News Title: APEXTANRY: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.77 for January-March, 2016 as against Tk. (0.05) for January-March, 2015; EPS was Tk. 1.59 for July, 2015-March, 2016 as against Tk. 1.64 for July, 2014-March, 2015. NOCFPS was Tk. 4.28 for July, 2015-March, 2016 as against Tk. 12.64 for July, 2014-March, 2015. NAV per share was Tk. 70.24 as of March 31, 2016 and Tk. 73.48 as of June 30, 2015.

Trading Code: UTTARABANK

News Title: UTTARABANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 05, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: MERCANBANK

News Title: MERCANBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 05, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Collection of Dividend Warrants

News: (Continuation news of SOUTHEASTB): on 04.05.16 (BOID Nos. from 120270..... to 120356....), on 05.05.16 (BOID Nos. from 120350.... to 160577....) & all folio category shareholders. The undelivered dividend warrants will be dispatched through registered mail in the recorded addresses of the shareholders. (end)

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Collection of Dividend Warrants

News: The Company has requested the concerned shareholders to collect their cash dividend warrants for the year 2015 from 10:00 AM to 4:00 PM from the Company's share office located at Eunoos Trade Center, 52-53, Dilkusha C/A (Level-2), Dhaka-1000 on 02.05.16 (BOID Nos. from 120147..... to 120193....), on 03.05.16 (BOID Nos. from 120194..... to 120269.....), (cont. 1)

Trading Code: ISLAMICFIN

News Title: ISLAMICFIN: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.15 for January-March, 2016 as against Tk. 0.04 for January-March, 2015. NOCFPS was Tk. 3.88 for January-March, 2016 as against Tk. 0.74 for January-March, 2015. NAV per share was Tk. 13.63 as of March 31, 2016 and Tk. 12.41 as of March 31, 2015.

Trading Code: BANKASIA

News Title: BANKASIA: Stock Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on December 31, 2015 to the respective shareholders' BO Accounts on April 28, 2015.

Trading Code: METROSPIN

News Title: METROSPIN: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (Surveillance) of the Company as "BBB3" along with a stable outlook based on audited financial statements as of June 30, 2015, unaudited financial statement up to December 31, 2015, 29 February 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: PRIMEBANK

News Title: PRIMEBANK: Buy Declaration of a Sponsor/Director

News: Marina Yasmin Chowdhury, one of the Sponsors/Directors of the Company, has expressed her intention to buy 7,00,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 05, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (28.04.2016) Total Trades: 95,890; Volume: 114,920,176 and Turnover: Tk. 4,422.29 million.

Trading Code: FEDERALINS

News Title: FEDERALINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.12 for January-March, 2016 as against Tk. 0.19 for January-March, 2015. NOCFPS was Tk. (0.06) for January-March, 2016 as against Tk. (0.50) for January-March, 2015. NAV per share was Tk. 11.38 as of March 31, 2016 and Tk. 11.27 as of December 31, 2015.

Trading Code: ISLAMIBANK

News Title: ISLAMIBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 12, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: EXCH

News Title: DSENEWS: NEWS for Eligible Institutional Investors (EIIs)

News: (Continuation of DSENEWS): Public Issue application procedure will be same for both the categories. All the respective Stock Brokers and Merchant Bankers are requested to contact with their respective back office software vendors for necessary modifications in the IPO application software in compliance with the provisions of Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015. (end)

Trading Code: EXCH

News Title: DSENEWS: NEWS for Eligible Institutional Investors (EIIs)

News: This is for information of all concerned eligible investors (EIs) that IPO subscription of Evince Textiles Limited will commence from May 2, 2016 and continue till May 12, 2016. In accordance with rule 6 of the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015, 50% of the securities of Evince Textiles Limited are reserved for Eligible Investors (EIs) and the remaining will be reserved for General Public (including NRB and Affected Small Investors). (cont.)

Trading Code: BDAUTOCA

News Title: BDAUTOCA: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.12 for January-March, 2016 as against Tk. 0.07 for January-March, 2015; EPS was Tk. 0.25 for July, 2015-March, 2016 as against Tk. 0.14 for July, 2014-March, 2015. NOCFPS was Tk. 3.81 for July, 2015-March, 2016 as against Tk. 3.25 for July, 2014-March, 2015. NAV per share was Tk. 6.33 as of March 31, 2016 and Tk. 6.08 as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (29.88) million as on 31.03.2016.

Trading Code: ACIFORMULA

News Title: ACIFORMULA: Information for Brokerage houses/DPs relating to Margin Loan

News: The Company has requested the concerned Brokerage Houses/DPs to provide the details (shareholder's name, BO ID, shareholding position, applicable tax rate, dividend amount, bank name, account number, routing number) of the Margin Loan Holders who hold Company's shares on the Record date to Company's share office at Motijheel.

Trading Code: ACIFORMULA

News Title: ACIFORMULA: Furnishing 12 digits e-TIN Number

News: The Company has requested the shareholders to update their respective BO Accounts with 12 digits e-TIN and any other changes in the particulars through their DP and the Shareholders bearing Folio Numbers are requested to submit their e-TIN certificate to the share department of the company latest by 10.05.2016 failing of which Income Tax will be deducted at source @ 15% instead of 10% from cash dividend as per Income Tax Ordinance, 1984.

Trading Code: ACI

News Title: ACI: Information for Brokerage houses/DPs relating to Margin Loan

News: The Company has requested the concerned Brokerage Houses/DPs to provide the details (shareholder's name, BO ID, shareholding position, applicable tax rate, dividend amount, bank name, account number, routing number) of the Margin Loan Holders who hold Company's shares on the Record date to Company's share office at Motijheel.

Trading Code: ACI

News Title: ACI: Furnishing 12 digits e-TIN Number

News: The Company has requested the shareholders to update their respective BO Accounts with 12 digits e-TIN and any other changes in the particulars through their DP and the Shareholders bearing Folio Numbers are requested to submit their e-TIN certificate to the share department of the company latest by 10.05.2016 failing of which Income Tax will be deducted at source @ 15% instead of 10% from cash dividend as per Income Tax Ordinance, 1984.

Trading Code: MODERNDYE

News Title: MODERNDYE: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: IBNSINA

News Title: IBNSINA: Resumption after Record date

News: Trading of the shares of the Company will resume on 02.05.2016 after record date.

Trading Code: SIBL

News Title: SIBL: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 02.05.2016.

Trading Code: FINEFOODS

News Title: FINEFOODS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: ALARABANK



News Title: ALARABANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS for January-March, 2016 was Tk. 1.02 as against Tk. 0.20 for January-March, 2015; Consolidated NOCFPS was Tk. (4.63) for January-March, 2016 as against Tk. 0.34 for January-March, 2015. Consolidated NAV per share was Tk. 18.52 as of March 31, 2016 and Tk. 16.31 as of March 31, 2015.

Trading Code: CONFIDCEM

News Title: CONFIDCEM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Prohibition on providing loan facilities to purchase securities (Corre

News: (Correction): DSE NEWS: The Stock Brokers and Merchant Bankers are requested not to provide loan facilities to purchase securities of First Finance Ltd. starting from May 02, 2016 as per BSEC Directive No. SEC/CMRRCD/2001-43/169 dated October 01, 2009.

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Category Change (correction)

News: (Correction): The Company will be placed in 'Z' category from existing 'B' category with effect from May 02, 2016 as the Company did not recommend any dividend for year ended on December 31, 2015.

Trading Code: LIBRAINFU

News Title: LIBRAINFU: Q3 Financials

News: (Continuation news of LIBRAINFU): for the period ending 31.03.2016 on the investment (Loan) of Al-Arafah Islami Bank Ltd. (AIBL) was not charged in the statement of Comprehensive income of the company for the period ending 31.03.2016 because the company claimed a sum of Tk. 1,572,058,661.00 against the total investment (loan) of Tk. 86,35,78,033.00 of Al-Arafah Islami Bank Ltd. The Company shall be in a position to withstand such a situation as the Company has adequate "Surplus & Reserves".

Trading Code: LIBRAINFU

News Title: LIBRAINFU: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 2.95 for January-March, 2016 as against Tk. 0.23 for January-March, 2015; EPS was Tk. 5.64 for July, 2015-March, 2016 as against Tk. 2.12 for July, 2014-March, 2015. NOCFPS was Tk. 35.21 for July, 2015-March, 2016 as against Tk. (11.12) for July, 2014-March, 2015. NAV per share was Tk. 1,577.00 as of March 31, 2016 and Tk. 1,574.00 as of March 31, 2015. It is to be noted that the Company's "Pending decision of the Courts, interest (Profit) of Tk. 3,44,57,083.00 (cont.)

Trading Code: RECKITTBEN

News Title: RECKITTBEN: Q1 Financials

News: (Q1 Un-audited): EPS for January-March, 2016 was Tk. 12.74 as against Tk. 17.14 for January-March, 2015; NOCFPS was Tk. 49.72 for January-March, 2016 as against Tk. 66.59 for January-March, 2015. NAV per share was Tk. 56.22 as of March 31, 2016 and Tk. 61.89 as of March 31, 2015.

Trading Code: BENGALWTL

News Title: BENGALWTL: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.56 for January-March, 2016 as against Tk. 0.42 for January-March, 2015; Consolidated EPS was Tk. 2.32 for July, 2015-March, 2016 as against Tk. 2.28 for July, 2014-March, 2015. Consolidated NOCFPS was Tk. 1.37 for July, 2015-March, 2016 as against Tk. 1.45 for July, 2014-March, 2015. Consolidated NAV per share was Tk. 28.37 as of March 31, 2016 and Tk. 26.05 as of June 30, 2015.

Trading Code: FEDERALINS

News Title: FEDERALINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: FEDERALINS

News Title: FEDERALINS: Dividend Declaration and Increase of Authorized Capital

News: (continuation news of FEDERALINS): Venue: Muktijuddho Srmiti Milonayaton (1st Floor), IDEB Bhaban, 160/A Kakrail, VIP Road, Dhaka-1000. Record Date: 02.06.2016. Sponsors hold total 2,19,89,295 shares and General shareholders will get dividend amount of Tk. 173,59,610.00. The Company has also reported EPS of Tk. 0.31, NAV per share of Tk. 11.27 and NOCFPS of Tk. (3.73) for the year ended on December 31, 2015. (end)

Trading Code: FEDERALINS

News Title: FEDERALINS: Dividend Declaration and Increase of Authorized Capital

News: The Board of Directors has recommended 5% Stock dividend for general shareholders only for the year ended on December 31, 2015. The Board has also decided to increase the Authorized Capital of the Company from Tk. 60.00 crore to Tk. 100.00 crore by amending the Memorandum of Associations and The Articles of Association. Date of EGM and AGM: 21.07.2016, Time of EGM and AGM: 11:30 AM and 12:00 Noon respectively, (cont.)

Trading Code: LINDEBD

News Title: LINDEBD: Land Sale

News: The Company has informed that the Board of Directors has approved the sale of a portion of land at Tejgaon site, Dhaka measuring 2.31 acres.

Trading Code: LINDEBD

News Title: LINDEBD: Q1 Financials

News: (Q1 Un-audited): EPS for January-March, 2016 was Tk. 16.74 as against Tk. 9.76 for January-March, 2015; NOCFPS was Tk. 20.93 for January-March, 2016 as against Tk. 14.79 for January-March, 2015. NAV per share was Tk. 198.97 as of March 31, 2016 and Tk. 181.05 as of March 31, 2015.



Trading Code: RECKITT BEN

News Title: RECKITT BEN: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Dividend Declaration

News: The Board of Directors has recommended 150% final cash dividend in addition to 500% interim cash dividend declared and paid in July 2015; thus full year dividend is aggregating to 650% cash dividend for the year ended on December 31, 2015. Date of AGM: 08.06.2016, Time: 10:30 AM, Venue: To be notified later. Record Date: 19.05.2016. The Company has also reported EPS of Tk. 58.73, NAV per share of Tk. 43.48 and NOCFPS of Tk. 61.45 for the year ended on December 31, 2015.

Trading Code: IDLC

News Title: IDLC: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS for January-March, 2016 was Tk. 1.43 as against Tk. 0.59 for January-March, 2015; Consolidated NOCFPS was Tk. (12.06) for January-March, 2016 as against Tk. 3.83 for January-March, 2015. Consolidated NAV per share was Tk. 29.91 as of March 31, 2016 and Tk. 30.97 as of December 31, 2015.

Trading Code: JUTESPINN

News Title: JUTESPINN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (11.68) for January-March, 2016 as against Tk. (5.53) for January-March, 2015; EPS was Tk. (29.05) for July, 2015-March, 2016 as against Tk. (23.76) for July, 2014-March, 2015. NOCFPS was Tk. (1.20) for July, 2015-March, 2016 as against Tk. (48.22) for July, 2014-March, 2015. NAV per share was Tk. (134.22) as of March 31, 2016 and Tk. (105.18) as of June 30, 2015.

Trading Code: MAKSONSPIN

News Title: MAKSONSPIN: Completion status of new unit with spindle capacity of 52,800

News: With reference to their earlier news (disseminated by DSE on 14.05.2014), the Company has further informed that the erection, commissioning of the capital machinery and trial production of new unit of the Company has been completed and the commercial production will commence from April 30, 2016. The unit has a spindle capacity of 52,800 and production capacity is 1.5 times higher than the existing unit. The revenue and profitability of the project is expected to increase accordingly.

Trading Code: SALAMCRST

News Title: SALAMCRST: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.62 for January-March 2016 as against Tk. 0.47 for January-March 2015; Consolidated EPS was Tk. 0.84 for October, 2015-March, 2016 as against Tk. 0.87 for October, 2014-March, 2015. Consolidated NOCFPS was Tk. (0.57) for October, 2015-March, 2016 as against Tk. (7.23) for October, 2014-March, 2015. Consolidated NAV per share was Tk. 19.21 as of March 31, 2016 and Tk. 19.86 as of September 30, 2015.

Trading Code: ENVOYTEX

News Title: ENVOYTEX: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.93 for January-March 2016 as against Tk. 1.18 for January-March 2015; EPS was Tk. 2.01 for October, 2015-March, 2016 as against Tk. 2.33 for October, 2014-March, 2015. NOCFPS was Tk. 2.35 for October, 2015-March, 2016 as against Tk. 0.27 for October, 2014-March, 2015. NAV per share was Tk. 38.44 as of March 31, 2016 and Tk. 38.18 as of September 30, 2015.

Trading Code: METROSPIN

News Title: METROSPIN: Date of the 20th AGM

News: The Company has further informed that the 20th AGM of the Company will be held on May 30, 2016 at 9:30 AM at Maksons Group Conference Hall at Maksons Spinning Mills Ltd. Holding # 87, Ward # 5, Block # B, Shahid Minnat Ali Road # 4, Gouripur, Ashulia, Savar, Dhaka. All other agenda of the AGM will remain unchanged.

Trading Code: VAMLBDMF1

News Title: VAMLBDMF1: Q2 Financials

News: (Q2 Un-audited): EPU for January-March, 2016 was Tk. (0.22). NAV per unit at market price was Tk. 10.64 as of March 31, 2016 and NAV per unit at cost price was Tk. 11.19 as of March 31, 2016.

Trading Code: UPGDCL

News Title: UPGDCL: Q1 Financials

News: (Q1 Un-audited): EPS for January-March, 2016 was Tk. 3.02 as against Tk. 2.17 for January-March, 2015; NOCFPS was Tk. 3.27 for January-March, 2016 as against Tk. 2.59 for January-March, 2015. NAV per share was Tk. 40.07 as of March 31, 2016 and Tk. 37.55 as of December 31, 2015.

Trading Code: TITASGAS

News Title: TITASGAS: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.96 for January-March, 2016 as against Tk. 1.87 for January-March, 2015; EPS was Tk. 2.85 for July, 2015-March, 2016 as against Tk. 6.19 for July, 2014-March, 2015. NOCFPS was Tk. 7.99 for July, 2015-March, 2016 as against Tk. 5.22 for July, 2014-March, 2015. NAV per share was Tk. 59.71 as of March 31, 2016 and Tk. 58.36 as of June 30, 2015.

Trading Code: UPGDCL

News Title: UPGDCL: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: UPGDCL

News Title: UPGDCL: Interim Dividend Declaration

News: (continuation news of UPGDCL): The Company has also reported EPS of Tk. 10.42, NAV per share of Tk. 37.55 and NOCFPS of Tk. 9.44 for the period ended on December 31, 2015 as against Tk. 7.55 (restated), Tk. 29.04 (restated) and Tk. 7.79 (restated) respectively for the period ended on December 31, 2014.(end)

Trading Code: DESCO

News Title: DESCO: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.24) for January-March, 2016 as against Tk. 0.77 for January-March, 2015; EPS was Tk. 1.12 for July, 2015-March, 2016 as against Tk. 2.90 for July, 2014-March, 2015. NOCFPS was Tk. 3.99 for July, 2015-March, 2016 as against Tk. 1.32 for July, 2014-March, 2015. NAV per share was Tk. 34.96 as of March 31, 2016 and Tk. 32.53 as of June 30, 2015.

Trading Code: UPGDCL

News Title: UPGDCL: Interim Dividend Declaration

News: The Board of Directors has recommended 80% interim cash dividend out of the provisional net profit of the Company up to December 31, 2015. The Company has decided to extend its financial year for 18 months ending on 30th June 2016 to comply with the Finance Act 2015. Accordingly the AGM of 2016 will be held after completing the 18 months i.e. after June 2016. Record Date: 25.05.2016. (cont.)

Trading Code: PENINSULA

News Title: PENINSULA: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.20 for January-March, 2016 as against Tk. 0.28 for January-March, 2015; EPS was Tk. 0.92 for July, 2015-March, 2016 as against Tk. 0.99 for July, 2014-March, 2015. NOCFPS was Tk. 0.74 for July, 2015-March, 2016 as against Tk. 0.33 for July, 2014-March, 2015. NAV per share (with revaluation) was Tk. 31.24 as of March 31, 2016 and Tk. 32.84 as of June 30, 2015. NAV per share (without revaluation) was Tk. 20.88 as of March 31, 2016 and Tk. 21.98 as of June 30, 2015.

Trading Code: CVOPRL

News Title: CVOPRL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.23 for January-March, 2016 as against Tk. 1.72 for January-March, 2015; EPS was Tk. 7.12 for July, 2015-March, 2016 as against Tk. 4.14 for July, 2014-March, 2015. NOCFPS was Tk. 8.26 for July, 2015-March, 2016 as against Tk. 0.98 for July, 2014-March, 2015. NAV per share was Tk. 20.48 as of March 31, 2016 and Tk. 14.59 as of June 30, 2015.

Trading Code: MIRACLEIND

News Title: MIRACLEIND: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.38 for January-March, 2016 as against Tk. 0.13 for January-March, 2015; EPS was Tk. 0.77 for July, 2015-March, 2016 as against Tk. 0.27 for July, 2014-March, 2015. NOCFPS was Tk. (0.02) for July, 2015-March, 2016 as against Tk. 0.26 for July, 2014-March, 2015. NAV per share was Tk. 45.96 as of March 31, 2016 and Tk. 45.19 as of June 30, 2015.

Trading Code: KPCL

News Title: KPCL: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: NPOLYMAR

News Title: NPOLYMAR: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.89 for January-March, 2016 as against Tk. 0.74 for January-March, 2015; EPS was Tk. 2.26 for July, 2015-March, 2016 as against Tk. 2.14 for July, 2014-March, 2015. NOCFPS

was Tk. 3.19 for July, 2015-March, 2016 as against Tk. 4.59 for July, 2014-March, 2015. NAV per share was Tk. 57.25 as of March 31, 2016 and Tk. 54.99 as of June 30, 2015.

Trading Code: KPCL

News Title: KPCL: Interim Dividend Declaration

News: The Board of Directors has recommended 40% interim cash dividend on the basis of unaudited financial statements as at and for the 12 months ended on December 31, 2015. KPCL has extended its financial year for 18 months ending on 30th June 2016 with the permission of RJSC to comply with the Finance Act 2015. Record Date: 19.05.2016. The Company has also reported EPS of Tk. 7.56, NAV per share of Tk. 26.37 and NOCFPS of Tk. 11.04 for the period ended on December 31, 2015.

Trading Code: AAMRATECH

News Title: AAMRATECH: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.55 for January-March, 2016 as against Tk. 0.07 for January-March, 2015; EPS was Tk. 0.83 for July, 2015-March, 2016 as against Tk. 1.53 for July, 2014-March, 2015. NOCFPS was Tk. 2.55 for July, 2015-March, 2016 as against Tk. 1.61 for July, 2014-March, 2015. NAV per share was Tk. 21.46 as of March 31, 2016 and Tk. 21.62 as of June 30, 2015.

Trading Code: RSRMSTEEL

News Title: RSRMSTEEL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.92 for January-March, 2016 as against Tk. 0.87 for January-March, 2015; EPS was Tk. 2.62 for July, 2015-March, 2016 as against Tk. 2.45 for July, 2014-March, 2015. NOCFPS was Tk. 6.56 for July, 2015-March, 2016 as against Tk. (11.84) for July, 2014-March, 2015. NAV per share was Tk. 40.22 as of March 31, 2016 and Tk. 45.63 as of June 30, 2015.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. (0.03) as against Tk. 0.14 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.23 as against Tk. 0.44 for July, 2014-March, 2015. NOCFPU was Tk. 0.22 for July, 2015-March, 2016 as against Tk. 0.41 for July, 2014-March, 2015. NAV per unit at market price was Tk. 10.51 as of March 31, 2016 and Tk. 10.82 as of June 30, 2015. NAV per unit at cost price was Tk. 10.68 as of March 31, 2016 and Tk. 11.02 as of June 30, 2015.

Trading Code: MALEKSPIN

News Title: MALEKSPIN: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.49 for January-March, 2016 as against Tk. 0.40 for January-March, 2015; Consolidated EPS was Tk. 1.22 for July, 2015-March, 2016 as against Tk. 1.24 for July, 2014-March, 2015. Consolidated NOCFPS was Tk. 3.05 for July, 2015-March, 2016 as against Tk. 2.56 for July, 2014-March, 2015. Consolidated NAV per share was Tk. 44.85 as of March 31, 2016 and Tk. 44.83 as of June 30, 2015.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. (0.30) as against Tk. 0.03 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.06 as against Tk. 0.66 for July, 2014-March, 2015. NOCFPU was Tk. 0.35 for July, 2015-March, 2016 as against Tk. 0.39 for July, 2014-March, 2015. NAV per unit at market price was Tk. 10.50 as of March 31, 2016 and Tk. 11.49 as of June 30, 2015. NAV per unit at cost price was Tk. 10.99 as of March 31, 2016 and Tk. 11.70 as of June 30, 2015.

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Q1 Financials

News: (Q1 Un-audited): EPS for January-March, 2016 was Tk. (1.05) as against Tk. 0.40 for January-March, 2015; NOCFPS was Tk. 1.50 for January-March, 2016 as against Tk. 1.88 for January-March, 2015. NAV per share was Tk. 12.01 as of March 31, 2016 and Tk. 14.04 as of March 31, 2015.

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested not to provide loan facilities to purchase securities of First Finance Ltd. starting from April 28, 2016 as per BSEC Directive No. SEC/CMRRCD/2001-43/169 dated October 01, 2009.

Trading Code: SAVAREFR

News Title: SAVAREFR: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.30) for January-March, 2016 as against Tk. (0.17) for January-March, 2015; EPS was Tk. (0.92) for July, 2015-March, 2016 as against Tk. (0.48) for July, 2014-March, 2015. NOCFPS was Tk. (2.58) for July, 2015-March, 2016 as against Tk. 3.15 for July, 2014-March, 2015. NAV per share was Tk. 7.34 as of March 31, 2016 and Tk. 8.26 as of June 30, 2015. Accumulated profit/(loss) of the Company was Tk. (5.79) million as on 31.03.2016.

Trading Code: STANCERAM

News Title: STANCERAM: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.49 for January-March, 2016 as against Tk. 0.11 for January-March, 2015; EPS was Tk. 0.77 for July, 2015-March, 2016 as against Tk. 0.37 for July, 2014-March, 2015. NOCFPS was Tk. 0.25 for July, 2015-March, 2016 as against Tk. 2.09 for July, 2014-March, 2015. NAV per share was Tk. 14.61 as of March 31, 2016 and Tk. 14.36 as of June 30, 2015.

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Category Change

News: The Company will be placed in 'Z' category from existing 'B' category with effect from April 28, 2016 as the Company did not recommend any dividend for year ended on December 31, 2015.

Trading Code: DELTASPINN

News Title: DELTASPINN: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.07 for January-March, 2016 as against Tk. 0.14 for January-March, 2015; Consolidated EPS was Tk. 0.27 for July, 2015-March, 2016 as against Tk. 0.44 for July, 2014-March, 2015. Consolidated NOCFPS was Tk. 0.24 for July, 2015-March, 2016 as against Tk. 0.25 for



July, 2014-March, 2015. Consolidated NAV per share (Including Revaluation) was Tk. 16.13 as of March 31, 2015 and Tk. 15.89 as of June 30, 2015.

Trading Code: METROSPIN

News Title: METROSPIN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.007) for January-March, 2016 as against Tk. 0.04 for January-March, 2015; EPS was Tk. 0.10 for July, 2015-March, 2016 as against Tk. 0.26 for July, 2014-March, 2015. NOCFPS was Tk. (0.0016) for July, 2015-March, 2016 as against Tk. 0.272 for July, 2014-March, 2015. NAV per share was Tk. 16.42 as of March 31, 2016 and Tk. 16.83 as of June 30, 2015.

Trading Code: PHPMF1

News Title: PHPMF1: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. (0.26) as against Tk. (0.10) for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.15 as against Tk. 0.51 for July, 2014-March, 2015. NOCFPU was Tk. 0.26 for July, 2015-March, 2016 as against Tk. 0.49 for July, 2014-March, 2015. NAV per unit at market price was Tk. 10.32 as of March 31, 2016 and Tk. 10.85 as of June 30, 2015. NAV per unit at cost price was Tk. 11.17 as of March 31, 2016 and Tk. 11.62 as of June 30, 2015.

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Dividend Declaration

News: The Board of Directors has recommended no dividend for the year ended on December 31, 2015. Date of AGM: 09.06.2016, Time: 11:00 AM, Venue: Trust Milonayaton, 545, Old Airport Road, Dhaka Cantonment, Dhaka. Record Date: 19.05.2016. The Company has also reported Net Profit of Tk. 9.37 million, EPS of Tk. 0.08, NAV per share of Tk. 13.07 and NOCFPS of Tk. 9.15 for the year ended on 31.12.2015 as against Tk. 73.28 million, Tk. 0.66, Tk. 13.64 and Tk. 0.73 respectively for the year ended on 31.12.2014.

Trading Code: ABB1STMF

News Title: ABB1STMF: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.06 as against Tk. 0.21 for January-March, 2015; EPU for July, 2015-March, 2016 was Tk. 0.38 as against Tk. 0.51 for July, 2014-March, 2015. NOCFPU was Tk. 0.38 for July, 2015-March, 2016 as against Tk. 0.42 for July, 2014-March, 2015. NAV per unit at market price was Tk. 11.18 as of March 31, 2016 and Tk. 12.24 as of June 30, 2015. NAV per unit at cost price was Tk. 11.14 as of March 31, 2016 and Tk. 12.03 as of June 30, 2015.

Trading Code: ANWARGALV

News Title: ANWARGALV: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.34 for January-March, 2016 as against Tk. 0.19 for January-March, 2015; EPS was Tk. 0.71 for July, 2015-March, 2016 as against Tk. 0.51 for July, 2014-March, 2015. NOCFPS



was Tk. 2.41 for July, 2015-March, 2016 as against Tk. 0.72 for July, 2014-March, 2015. NAV per share was Tk. 8.60 as of March 31, 2016 and Tk. 8.28 as of June 30, 2015.

Trading Code: AL-HAJTEX

News Title: ALHAJTEX: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.46 for January-March, 2016 as against Tk. 0.28 for January-March, 2015; EPS was Tk. 1.19 for July, 2015-March, 2016 as against Tk. 0.73 for July, 2014-March, 2015. NOCFPS was Tk. 2.12 for July, 2015-March, 2016 as against Tk. (2.89) for July, 2014-March, 2015. NAV per share was Tk. 13.40 as of March 31, 2016 and Tk. 13.93 as of June 30, 2015.

Trading Code: BSC

News Title: BSC: Price Limit Open

News: There will be no price limit on the trading of the shares of the Corporation today (28.04.2016) following its corporate declaration.

Trading Code: MIDASFIN

News Title: MIDASFIN: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 0.32 for January-March, 2016 as against Tk. 0.25 for January-March, 2015; Consolidated EPS was Tk. 0.68 for July, 2015-March, 2016 as against Tk. (0.97) for July, 2014-March, 2015. Consolidated NOCFPS was Tk. (2.61) for July, 2015-March, 2016 as against Tk. (0.79) for July, 2014-March, 2015. Consolidated NAV per share was Tk. 8.06 as of March 31, 2015 and Tk. 7.37 as of June 30, 2015.

Trading Code: BSC

News Title: BSC: Dividend Declaration

News: (continuation news of BSC): Date of AGM: 23.07.2016, Time: 11:00 AM, Venue: Shaheed Mohammad Fazlur Rahman Munshi Auditorium, Chittagong Port Area, Chittagong. Record date: 31.05.2016. The Corporation has also reported Basic EPS of Tk. 3.92, NAV per share of Tk. 603.00 and NOCFPS of Tk. 16.78 for the year ended on June 30, 2015.(end)

Trading Code: BSC

News Title: BSC: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend (i.e. Tk. 10.00 per share of Tk. 100.00 each) only for General Shareholders except Government. The Government shareholding position is 52.10%, i.e. 70,94,950 shares of the Corporation. The General shareholders hold 47.90% i.e. 65,24,250 shares of the Corporation and will get cash dividend of Tk. 6,52,42,500.00 for the year ended on June 30, 2015. (cont.)

Trading Code: ANLIMAYARN

News Title: ANLIMAYARN: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.36 for January-March, 2016 as against Tk. 0.25 for January-March, 2015; EPS was Tk. 0.81 for July, 2015-March, 2016 as against Tk. 0.62 for July, 2014-March, 2015. NOCFPS was Tk. 1.15 for July, 2015-March, 2016 as against Tk. 1.27 for July, 2014-March, 2015. NAV per share was Tk. 11.99 as of March 31, 2016 and Tk. 12.10 as of June 30, 2015.

Trading Code: SPCL

News Title: SPCL: Q3 Financials

News: (Q3 Un-audited): Consolidated EPS was Tk. 1.26 for January-March, 2016 as against Tk. 1.93 for January-March, 2015; Consolidated EPS was Tk. 3.59 for July, 2015-March, 2016 as against Tk. 6.15 for July, 2014-March, 2015. Consolidated NOCFPS was Tk. 0.72 for July, 2015-March, 2016 as against Tk. (0.22) for July, 2014-March, 2015. Consolidated NAV per share was Tk. 30.58 as of March 31, 2015 and Tk. 29.71 as of June 30, 2015.

Trading Code: FUWANGCER

News Title: FUWANGCER: Q3 Financials

News: (Continuation news of FUWANGCER): EPS [Based on continuing operation (adjusted)] was Tk. 0.56 for July, 2015-March, 2016 as against Tk. 0.25 for July, 2014-March, 2015. NOCFPS was Tk. 0.74 for July, 2015-March, 2016 as against Tk. (0.27) for July, 2014-March, 2015. NAV per share was Tk. 12.27 as of March 31, 2016 and Tk. 12.35 as of June 30, 2015.(end)

Trading Code: MERCINS

News Title: MERCINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: MERCINS

News Title: MERCINS: Dividend Declaration

News: (continuation news of MERCINS): The Company has also reported EPS of Tk. 1.43, NAV per share of Tk. 16.39 and NOCFPS of Tk. 1.27 for the year ended on December 31, 2015 as against Tk. 1.51, Tk.16.15 and Tk. 1.05 respectively for the year ended on December 31, 2014.(end)

Trading Code: FUWANGCER

News Title: FUWANGCER: Q3 Financials

News: (Q3 Un-audited): EPS [including capital gain (adjusted)] was Tk. 0.23 for January-March, 2016 as against Tk. 0.07 for January-March, 2015; EPS [including capital gain (adjusted)] was Tk. 1.04 for July, 2015-March, 2016 as against Tk. 0.25 for July, 2014-March, 2015. EPS [Based on continuing operation (adjusted)] was Tk. 0.23 for January-March, 2016 as against Tk. 0.07 for January-March, 2015; (cont.)

Trading Code: MERCINS

News Title: MERCINS: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for public shareholders only for the year ended on December 31, 2015. Date of AGM: 26.06.2016, Time: 11:00 AM, Venue: Multipurpose Hall, Institution of Diploma Engineers Bangladesh, 160/A, Kakrail, Dhaka. Record Date: 18.05.2016. Sponsors and Directors hold total 1,28,79,579 shares and Public shareholders will entitle dividend amount of Tk. 3,02,15,781.00. (cont.)

Trading Code: EASTERNINS

News Title: EASTERNINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: EASTERNINS

News Title: EASTERNINS: Dividend Declaration

News: The Board of Directors has recommended 20% cash dividend for the year ended on 31.12.2015. Date of AGM: 20.07.2016, Time: 11:00 AM, Venue: Spectra Convention Centre Ltd. House-19, Road-7, Gulshan-1, Dhaka. Record Date: 19.05.2016. The Company has also reported Net Profit after Tax of Tk. 116.42 m., EPS of Tk. 2.70, NAV per share of Tk. 37.91 and NOCFPS of Tk. 3.67 for the year ended on 31.12.2015 as against Tk.108.49 m., Tk. 2.52, Tk. 37.33 and Tk. 3.99 respectively for the year ended on 31.12.2014.

Trading Code: IFIC

News Title: IFIC: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: IFIC

News Title: IFIC: Dividend Declaration

News: The Board of Directors has recommended 12% stock dividend for the year ended on December 31, 2015. Date of AGM: 20.08.2016, Time: 11:00 AM, Venue: Officers Club, 26, Baily Road, Ramna, Dhaka-1000. Record Date: 12.06.2016. The Company has also reported consolidated EPS of Tk. 2.10, NAV per share of Tk. 24.57 and NOCFPS of Tk. (3.13) for the year ended on December 31, 2015 as against Tk. 3.51(restated), Tk. 25.58 (restated) and Tk. 11.38 respectively for the year ended on December 31, 2014.

Trading Code: PROVATIINS

News Title: PROVATIINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: PROVATIINS

News Title: PROVATIINS: Dividend Declaration

News: The Board of Directors has recommended 6% cash and 6% stock dividend for the year ended on December 31, 2015. Date of AGM: 28.06.2016, Time: 10:30 AM, Venue: Bangladesh Co-Operative Book Society Ltd., 125, Motijheel C/A (3rd Floor), Dhaka. Record Date: 19.05.2016. The Company has also reported EPS of Tk. 1.93, NAV per share of Tk. 16.26 and NOCFPS of Tk. 1.32 for the year ended on December 31, 2015 as against Tk. 1.84, Tk. 16.15 and Tk. 4.57 respectively for the year ended on December 31, 2014.

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Dividend Declaration

News: The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2015. Date of AGM: 05.06.2016, Time: 10:30 AM, Venue: International Convention City Bashundhara, Hall-1 (Gulnaksha), Joar Sahara, Khilkhet, Dhaka. Record Date: 19.05.2016. The Company has also reported consolidated EPS of Tk. 1.55, NAV per share of Tk. 16.52 and NOCFPS of Tk. 1.62 for the year ended on December 31, 2015 as against Tk. 1.41, Tk. 15.87 and Tk. 1.42 respectively for the year ended on December 31, 2014.

Trading Code: ASIAPACINS

News Title: ASIAPACINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: ASIAPACINS

News Title: ASIAPACINS: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2015. Date of AGM: 28.07.2016, Time: 11:00 AM, Venue: Multipurpose Hall, IDEB Bhaban, 160/A, Kakrail, Dhaka. Record Date: 02.06.2016. The Company has also reported EPS of Tk. 1.52, NAV per share of Tk. 17.20 and NOCFPS of Tk. 1.36 for the year ended on December 31, 2015.

Trading Code: REGENTTEX

News Title: REGENTTEX: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: REGENTTEX

News Title: REGENTTEX: Dividend Declaration

News: The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on December 31, 2015. Date of AGM to be notified later. Record Date: 09.06.2016. The Company has also reported EPS of Tk. 1.21, NAV per share of Tk. 30.66 and NOCFPS of Tk. 2.82 for the year ended on December 31, 2015 as against Tk. 2.48, Tk. 33.62 and Tk. 5.14 respectively for the year ended on December 31, 2014.

Trading Code: ACI

News Title: ACI: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS for January-March, 2016 was Tk. 2.48 as against Tk. 1.98 for January-March, 2015; Consolidated NOCFPS was Tk. (12.98) for January-March, 2016 as against Tk. (2.32) for January-March, 2015. Consolidated NAV per share was Tk. 247.29 as of March 31, 2016 and Tk. 245.30 as of December 31, 2015.

Trading Code: ACI

News Title: ACI: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: ACI

News Title: ACI: Dividend Declaration

News: (continuation news of ACI): The Company has further informed that they will change their Income/Accounting Year of the Company from Calendar Year to Fiscal Year as per Finance Act-2015 and NBR Guidelines with effect from 1st July 2016 to 30th June 2017.(end)

Trading Code: ACI

News Title: ACI: Dividend Declaration

News: The Board of Directors has recommended 115% cash and 10% stock dividend for the year ended on December 31, 2015. Date of AGM: 09.06.2016, Time: 11:00 AM, Venue: Officers Club, 26 Baily Road, Dhaka. Record Date: 19.05.2016. The Company has also reported consolidated EPS of Tk. 72.33, consolidated NAV per share of Tk. 245.30 and consolidated NOCFPS of Tk. (35.80) for the year ended on December 31, 2015 as against Tk. 14.49, Tk. 120.30 and Tk. 1.23 respectively for the year ended on December 31, 2014.(cont.)

Trading Code: ACIFORMULA

News Title: ACIFORMULA: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS for January-March, 2016 was Tk. 1.39 as against Tk. 1.71 for January-March, 2015; Consolidated NOCFPS was Tk. (1.63) for January-March, 2016 as against Tk. 0.69 for January-March, 2015. Consolidated NAV per share was Tk. 53.41 as of March 31, 2016 and Tk. 52.02 as of December 31, 2015.

Trading Code: ACIFORMULA

News Title: ACIFORMULA: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: ACIFORMULA

News Title: ACIFORMULA: Dividend Declaration

News: The Board of Directors has recommended 35% cash dividend for the year ended on December 31, 2015. Date of AGM: 09.06.2016, Time: 9:00 AM, Venue: Officers Club, 26 Baily Road, Dhaka. Record Date: 19.05.2016. The Company has also reported consolidated EPS of Tk. 5.06, consolidated NAV per share of Tk. 52.02 and consolidated NOCFPS of Tk. (5.15) for the year ended on December 31, 2015 as against Tk. 4.14, Tk. 40.10 and Tk. 0.26 respectively for the year ended on December 31, 2014.

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Dividend Declaration

News: The Board of Directors has recommended 15% stock dividend for the year ended on December 31, 2015. Date of AGM: 15.06.2016, Time and Venue of AGM to be notified later. Record Date: 19.05.2016. The Company has also reported Net Profit after tax of Tk. 105.58 million, EPS of Tk. 1.47, NAV per share of Tk.

12.19 and NOCFPS of Tk. 2.15 for the year ended on December 31, 2015 as against Tk. 72.00 million, Tk. 1.36, Tk. 12.98 and Tk. (0.71) respectively for the year ended on December 31, 2014.

Trading Code: GBBPOWER

News Title: GBBPOWER: Q1 Financials

News: (Q1 Un-audited): EPS for January-March, 2016 was Tk. 0.35 as against Tk. 0.30 for January-March, 2015; NOCFPS was Tk. 0.66 for January-March, 2016 as against Tk. 0.90 for January-March, 2015. NAV per share was Tk. 20.96 as of March 31, 2016 and Tk. 20.61 as of December 31, 2015.

Trading Code: GBBPOWER

News Title: GBBPOWER: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: GBBPOWER

News Title: GBBPOWER: Dividend Declaration

News: (Continuation News of GBBPOWER): The Company has also reported Net Profit after tax of Tk. 85.97 million, EPS of Tk. 0.89, NAV per share of Tk. 20.61 and NOCFPS of Tk. 1.73 for the year ended on December 31, 2015 as against Tk. 127.58 million, Tk. 1.32 (restated), Tk. 19.72 (restated) and Tk. 2.13 (restated) respectively for the year ended on December 31, 2014.(end)

Trading Code: GBBPOWER

News Title: GBBPOWER: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2015. Date of AGM: 20.06.2016, Time: 10:00 AM, Venue: Conference Hall, Hotel Naz Garden, Sillimpur, Bogra-5800. Record Date: 19.05.2016.(cont.)

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Q1 Financials

News: (Q1 Un-audited): EPS for January-March, 2016 was Tk. (0.79) as against Tk. (0.16) for January-March, 2015; NOCFPS was Tk. 1.66 for January-March, 2016 as against Tk. (2.97) for January-March, 2015. NAV per share was Tk. 12.17 as of March 31, 2016 and Tk. 12.96 as of December 31, 2015.

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2015. Date of AGM: 23.06.2016, Time: 10:00 AM, Venue: International Convention City Bashundhara (Venue 3: Rajdarshan), Kuril Bishaw Road, Next to 300 ft. Purbachal Express Highway, Dhaka-1229. Record Date:



31.05.2016. The Company has also reported EPS of Tk. 1.25, NAV per share of Tk. 12.96 and NOCFPS of Tk. 0.28 for the year ended on December 31, 2015.

Trading Code: ASIAINS

News Title: ASIAINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (28.04.2016) following its corporate declaration.

Trading Code: ASIAINS

News Title: ASIAINS: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2015.

Date of AGM: 11.06.2016, Time: 11:00 AM, Venue: King • s Hall of Spectra Convention Centre Limited at House # 19, Road # 07, Gulshan-1, Dhaka-1212. Record Date: 22.05.2016. The Company has also reported EPS of Tk. 1.21, NAV per share of Tk. 17.28 and NOCFPS of Tk. 1.53 for the year ended on December 31, 2015.

**Thank You for Reading**